

**Abbreviated Unaudited Accounts**

for the Period

**1 April 2015 to 30 June 2016**

for

**A & E Wildi Ltd**

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for the Period 1 April 2015 to 30 June 2016**

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**A & E Wildi Ltd**  
**Company Information**  
**for the Period 1 April 2015 to 30 June 2016**

**DIRECTORS:** A Wildi  
Mrs E J Wildi

**SECRETARY:** A Wildi

**REGISTERED OFFICE:** 29 Gloucester St  
Brighton  
E Sussex  
BN1 4EW

**REGISTERED NUMBER:** 03766967 (England and Wales)

**ACCOUNTANTS:** Michael Finn & Co  
Myrtle House  
High Street  
HENFIELD  
West Sussex  
BN5 9DA

A & E Wildi Ltd (Registered number: 03766967)

Abbreviated Balance Sheet  
30 June 2016

	Notes	30.6.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>24,012</u>		<u>25,728</u>
			24,012		25,728
<b>CURRENT ASSETS</b>					
Debtors		11,789		21,829	
Cash at bank and in hand		<u>1</u>		<u>100</u>	
		11,790		21,929	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>35,610</u>		<u>47,401</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(23,820)</u>		<u>(25,472)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>192</u>		<u>256</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>92</u>		<u>156</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>192</u>		<u>256</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 March 2017 and were signed on its behalf by:

A Wildi - Director

**Notes to the Abbreviated Accounts  
for the Period 1 April 2015 to 30 June 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 30 June 2016	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 April 2015 and 30 June 2016	<u>15,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued  
for the Period 1 April 2015 to 30 June 2016

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	51,153
Additions	1,334
Disposals	(1,334)
At 30 June 2016	<u>51,153</u>
<b>DEPRECIATION</b>	
At 1 April 2015	25,425
Charge for period	2,161
Eliminated on disposal	(445)
At 30 June 2016	<u>27,141</u>
<b>NET BOOK VALUE</b>	
At 30 June 2016	<u>24,012</u>
At 31 March 2015	<u>25,728</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.